

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

CAPITAL PROJECTS FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS
REVENUES				
Miscellaneous	\$ 100	\$ 53	\$ 22,542	\$ 22,695
Total Revenues	100	53	22,542	22,695
EXPENDITURES				
Current:				
General government	-	290	-	290
Education	-	4	135,838	135,842
Capital outlay	10,268	10,434	15,663	36,364
Total Expenditures	10,268	10,728	151,500	172,496
Excess of Revenues over (under) Expenditures	(10,168)	(10,675)	(128,958)	(149,801)
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	-	-	130,330	130,330
Proceeds from sale of capital assets	-	438	-	438
Premium on bond issuance	-	-	6,799	6,799
Transfers from other funds	-	49,906	-	49,906
Transfers to other funds	(322)	-	(51,787)	(52,109)
Total Other Financing Sources (Uses)	(322)	50,343	85,342	135,364
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(10,490)	39,669	(43,617)	(14,438)
Fund Balances - Beginning of fiscal year	13,358	(58,040)	(391,941)	(436,623)
Fund Balances - End of fiscal year	\$ 2,869	\$ (18,371)	\$ (435,558)	\$ (451,060)